

BARDON MILL PARISH COUNCIL		BANK RECONCILIATION		<i>Appendix 1</i>	13/25/02
BANK		£	£	£	
Balance as at		31/12/2024		31/12/2024	
	Current Account			£7,659.06	
	Plus outstanding lodgements				
	Less outstanding payments				
	HSBC			10.00	
	SMS - Poppy Wreath			£50.00	
NET BANK BALANCES AT		31/12/2024		£7,599.06	
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows					
CASH BOOK		£		£	
Opening Balance as at 1st april 2024		5701.67		£5,701.67	
	Add: Receipts in the Year	£5,480.00		£5,701.67	
	Less Payments in the Year	£3,582.61			
Closing balance per Cash Book [Receipts & Payments] as at		31/12/2024		£7,599.06	£0.00
Payments for 11th February 2025					
	Verge Cutting Costs - included in balance above		300.00		
	HSBC		24.00	Feb-Apr	
	S Saunders		1067.63	Salary and expenses incl Poppy Wreath	
	Grants			To be approved	
	Henshaw Parish Council		482.51	Redburn Park - fencing & NCC	
Total Payments to Approve			1874.14		
Receipts					
	S Furlong - donation included in balance above		300.00		
Balance Forecast to 31st March 2025			6124.92	not including grants	